

DR-2 Disclosure Summary Page

DR-2

Davis for Treasurer		Status:		Audited
Committee Type:	County Candidate - Treasurer	Statutory Due Date	7/19/2014	
County:	Appanoose	Adjusted Due Date		
District:	0	Filed Date	7/14/2014 9:40:35 AM	
Committee Code:	19193	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2014	Candidate Name:	Davis, Janet L	

Treasurer

Last Name:	Williams	First Name:	Mary	MI:	K
Address:	11990 250th Ave				
City:	Moravia	State:	IA	Zip Code:	52571
				Phone:	641-895-0414
E-Mail:	marykaywilliams83@gmail.com				

Chairperson

Last Name:	Davis	First Name:	Janet	MI:	L
Address:	23482 310th Ave				
City:	Moulton	State:	IA	Zip Code:	52572
				Phone:	641-216-3927
E-Mail:	jdavis@appanoosecounty.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$502.30
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$502.30
Schedule B: Expenditure Total	\$417.59
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$84.71

Additional Assets and Liabilities

Loans in Place at Start of Period	\$1,000.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$1,000.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures

Sch-B

Davis for Treasurer		Status:		Filed
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/15/2014	Check # 1002	Ad-Express, Daily Iowegian 201 N 13th St Centerville, IA 52571	Advertising	\$249.04
2 week campaign ads				
5/15/2014	Check # 1003	Moravia, Union 111 Benton Ave E c/o Albia Newspapers Albia, IA 52531	Advertising	\$72.25
One week campaign ad				
7/10/2014	Check # 1005	415 Decal & Designs 415 N 10th St Centerville, IA 52544	Campaign Signs	\$96.30
Campaign signs for vehicle/parades				

Total Amount	\$417.59
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